

Payment Report

June Payment

FY2013-14

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$427,083.47	\$427,083.47	\$0.00	\$85,416.67
This Month's Payment - sent to McCone County				\$85,416.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,973.52	\$41,973.52	\$0.00	\$8,394.72
This Month's Payment - sent to McCone County				\$8,394.72
At Risk Student (01-3112)				
ENTITLEMENT	\$4,963.34	\$4,963.34	\$0.00	\$992.70
This Month's Payment - sent to McCone County				\$992.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,100.80	\$3,100.80	\$0.00	\$620.16
This Month's Payment - sent to McCone County				\$620.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,520.00	\$1,520.00	\$0.00	\$304.00
This Month's Payment - sent to McCone County				\$304.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to McCone County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$25,869.13	\$25,869.13	\$0.00	\$5,173.85
This Month's Payment - sent to McCone County				\$5,173.85

Payment Report

June Payment

FY2013-14

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$135.33	\$135.33	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$135.33	\$135.33	\$0.00	\$0.00
This Month's Payment - sent to McCone County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,423.73	\$10,423.73	\$0.00	\$10,423.73
This Month's Payment - sent to McCone County				\$10,423.73
This Month's Payment for Circle Elem				\$111,525.83

Payment Report

June Payment

FY2013-14

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$389,532.34	\$389,532.34	\$0.00	\$77,906.50
This Month's Payment - sent to McCone County				\$77,906.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,644.06	\$25,644.06	\$0.00	\$5,128.78
This Month's Payment - sent to McCone County				\$5,128.78
At Risk Student (01-3112)				
ENTITLEMENT	\$1,581.33	\$1,581.33	\$0.00	\$316.29
This Month's Payment - sent to McCone County				\$316.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$1,815.60	\$0.00	\$363.12
This Month's Payment - sent to McCone County				\$363.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$890.00	\$890.00	\$0.00	\$178.00
This Month's Payment - sent to McCone County				\$178.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to McCone County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$11,581.57	\$11,581.57	\$0.00	\$2,316.29
This Month's Payment - sent to McCone County				\$2,316.29

Payment Report

June Payment

FY2013-14

Final

29 McCone

0548 Circle H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,776.43	\$8,776.43	\$0.00	\$8,776.43
This Month's Payment - sent to McCone County				\$8,776.43
This Month's Payment for Circle H S				\$95,025.41

Payment Report

June Payment

FY2013-14

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,534.41	\$97,534.41	\$0.00	\$19,506.89
This Month's Payment - sent to McCone County				\$19,506.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,909.20	\$7,909.20	\$0.00	\$1,581.84
This Month's Payment - sent to McCone County				\$1,581.84
At Risk Student (01-3112)				
ENTITLEMENT	\$58.01	\$58.01	\$0.00	\$11.61
This Month's Payment - sent to McCone County				\$11.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to McCone County				\$110.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$270.00	\$270.00	\$0.00	\$54.00
This Month's Payment - sent to McCone County				\$54.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to McCone County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,061.07	\$4,061.07	\$0.00	\$812.19
This Month's Payment - sent to McCone County				\$812.19

Payment Report

June Payment

FY2013-14

Final

29 McCone

0566 Vida Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,048.08	\$5,048.08	\$0.00	\$5,048.08
This Month's Payment - sent to McCone County				\$5,048.08
This Month's Payment for Vida Elem				\$27,164.77

Payment Report

June Payment

FY2013-14

Final

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,291.67	\$7,291.67	\$0.00	\$1,458.31
This Month's Payment - sent to McCone County				\$1,458.31
Special Education (82-3233)				
ENTITLEMENT	\$140,342.77	\$140,342.77	\$0.00	\$28,068.53
This Month's Payment - sent to McCone County				\$28,068.53
This Month's Payment for Prairie View Coop				\$29,526.84
Districts' Totals	\$1,219,356.66	\$1,219,356.66	\$0.00	\$263,242.85

Payment Report

June Payment

FY2013-14

Final

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$914,150.22	\$914,150.22	\$0.00	\$182,830.06	\$182,830.06
Quality Educator Component (01-3111)					
ENTITLEMENT	\$75,526.78	\$75,526.78	\$0.00	\$15,105.34	\$15,105.34
Quality Educator Component (82-3234)					
ENTITLEMENT	\$7,291.67	\$7,291.67	\$0.00	\$1,458.31	\$1,458.31
At Risk Student (01-3112)					
ENTITLEMENT	\$6,602.68	\$6,602.68	\$0.00	\$1,320.60	\$1,320.60
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,467.20	\$5,467.20	\$0.00	\$1,093.44	\$1,093.44
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,680.00	\$2,680.00	\$0.00	\$536.00	\$536.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00	\$280.00

Payment Report

June Payment

FY2013-14

Final

29 McCone

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$41,511.77	\$41,511.77	\$0.00	\$8,302.33	\$8,302.33
Special Education (82-3233)					
ENTITLEMENT	\$140,342.77	\$140,342.77	\$0.00	\$28,068.53	\$28,068.53
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$24,248.24	\$24,248.24	\$0.00	\$24,248.24	\$24,248.24
County Totals	\$1,219,221.33	\$1,219,221.33	\$0.00	\$263,242.85	
Elementary Payment					\$138,690.60
High School Payment					\$95,025.41
K12 Payment					\$0.00
Coop Payment					\$29,526.84
County Payment					\$0.00
This Month's Payment					\$263,242.85